

Portneuf River Water Users #29
Financial Statement
March 1, 2009 until February 28, 2010

Expenses		Income	
Building Rent	80.00	Interest	27.86
Secretary Fee	1,000.00	Water Assessments	37,841.19
Idaho Water Users	95.29	State Insurance Refund	500.00
Workers Compensation	765.00	Total Income	38,369.05
Notary	2.00		
Stamps	56.20	Cash Flow	
Stamped Envelopes	72.80	Beginning Balance	6,798.04
Regular Envelopes	13.56	Total Income	38,369.05
Post Office Box Rent	38.00	Total	45,167.09
Certified Mailing	5.10	Returned Check	-211.00
Copies	15.30	Total	44,956.09
Idaho Dept of Water Resources	40.00	Total Expenses	- 32,283.52
Recording Fee	36.00	Ending Balance	12,672.57
Steve's Med. Ins.	9,834.26		
Water Master Wages	4,187.02	Outstanding Assessments	
Asst. Water Master Wages	5,185.61	Darwin Caldwell	211.00
Water Master's expenses	2,285.72	Gerald Beebe	(2008) 20.00 (2009) 20.00
Asst. Water Master's Exp.	5,714.30	Richard Carol	20.00
State Unemployment	116.94	Troy Davids	40.00
Medicare	324.85	Jason Hall	40.00
Social Security	1,388.87	David Lancaster	20.00
State Withholdings	92.00	David Losee	20.00
Federal Withholdings	878.70	Bristol Park Cabins	(2008) 40.00 (2009) 40.00
FUTA	56.00	Alta Research	20.00
Total Expenses	32,283.52	Total Outstanding	491.00